

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF NOVEMBER 2009

Date: November 16, 2009

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.

ADDRESS: 1009 ULUPONO STREET

Contract No. 57357

City, State ZIP: HONOLULU, HI 96819

DAGS Job No. 11-36-6382

PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

CONTRACT

Basic Contract Amount \$ 934,691.00

CHANGE ORDERS

Total \$ 21,141.00

Adjusted Contract Amount \$ 955,832.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	100.00%	\$ <u>934,691.00</u>	100.00%	\$ <u>21,141.00</u>	\$ <u>955,832.00</u>
Retained		\$ <u>1,000.00</u>	2.50%	\$ <u>529.00</u>	\$ <u>1,529.00</u>
Amount Subject to Payment		\$ <u>933,691.00</u>		\$ <u>20,612.00</u>	\$ <u>954,303.00</u>
Payments to Date		\$ <u>933,691.00</u>		\$ <u>7,352.00</u>	\$ <u>941,043.00</u>
Payments Now Due		\$ <u>-</u>		\$ <u>13,260.00</u>	\$ <u>13,260.00</u>

Payment No. 5

Remarks: CHANGE ORDER PROPOSALS ARE PENDING.

1. Computed and Checked by:

 NOV 24 2009

3. Recommended: Project Inspector or Engineer

Date:

 NOV 30 2009

4. Recommended: Area Engineer/Architect

Date:

 DEC -1 2009

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

 DEC -7 2009

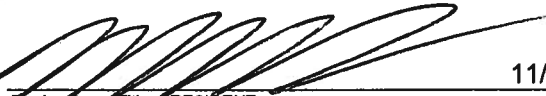
State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

 11/16/09

By signature, Title: PRESIDENT

Date

For the Month of: **NOVEMBER 2009**

Contract No.: 57357
DAGS Job No.: 11-36-6382

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	CERTIFIED CONSTRUCTION	General Contractor	BC11572	\$934,691	\$934,691	100.00%		\$1,000

[illegible]

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,000
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I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

Date _____

11/16/09

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: NOVEMBER 2009

CONTRACTOR: CERTIFIED CONSTRUCTION, INC.
PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

Contract No.: 57357
DAGS Job No.: 11-36-6382

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	CERTIFIED CONSTRUCTION	General Contractor	BC-11572	\$7,541	\$7,541	100.00%		\$189

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$529
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I certify that the above retentions are correct for this request.

CERTIFIED CONSTRUCTION, INC.

Name of Contractor

By Signature

11/16/09

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

2009 DEC 21 PM 1:14

Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2009 DEC -4 A 9:02

PAYMENT NO.: 5

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

PROJECT TITLE: HILO PUBLIC LIBRARY - ROOF REPLACEMENT

BILLING MONTH: November-09

DAGS JOB NO.: 1 1-36-6382

CONTRACT NO.: 57357

CONTRACTOR: CERTIFIED CONSTRUCTION, INC

VENDOR CODE: 11385980

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-422M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-422M	\$13,600.00	\$340.00	\$13,260.00
Totals:		\$13,600.00	\$340.00	\$13,260.00

Grand Total:

\$13,600.00

\$340.00

\$13,260.00

Lloyd Ogata
Verified By

12/8/2009
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 11385980

Cost Code 3A1

Voucher No.

12068N27

Verified By

ph 12/10/09